

DEFAC General Fund Revenue Worksheet

March-17 DEFAC Meeting	FY 2016 A Actual Collections	FY 2017					FY 2018				
		B DEFAC Dec-16	C % B over A	D DEFAC Mar-17	E % D over A	F \$ Increase D over B	G DEFAC Dec-16	H % G over B	I DEFAC Mar-17	J % I over D	K \$ Increase I over G
Revenue Category											
Personal Income Tax	1,496.9	1,547.0	3.3%	1,542.5	3.0%	(4.5)	1,614.8	4.4%	1,610.1	4.4%	(4.7)
Less: Refunds	(210.3)	(215.0)	2.2%	(210.0)	-0.2%	5.0	(225.3)	4.8%	(220.1)	4.8%	5.2
PIT Less Refunds	1,286.6	1,332.0	3.5%	1,332.5	3.6%	0.5	1,389.5	4.3%	1,390.0	4.3%	0.5
Franchise Tax	707.7	704.1	-0.5%	707.1	-0.1%	3.0	707.7	0.5%	707.7	0.1%	0.0
Limited Partnerships & LLC's	268.8	280.9	4.5%	282.7	5.2%	1.8	294.9	5.0%	294.9	4.3%	0.0
Subtotal Franchise + LP/LLC	976.5	985.0	0.9%	989.8	1.4%	4.8	1,002.6	1.8%	1,002.6	1.3%	0.0
Less: Refunds	(13.5)	(10.0)	-25.9%	(10.0)	-25.9%	0.0	(10.0)	0.0%	(10.0)	0.0%	0.0
Net Franchise + LP/LLC	963.0	975.0	1.2%	979.8	1.7%	4.8	992.6	1.8%	992.6	1.3%	0.0
Business Entity Fees	104.8	106.9	2.0%	106.9	2.0%	0.0	109.1	2.1%	109.1	2.1%	0.0
Uniform Commercial Code	19.3	19.3	0.1%	19.3	0.1%	0.0	19.3	0.0%	19.3	0.0%	0.0
Corporation Income Tax	224.6	172.0	-23.4%	164.0	-27.0%	(8.0)	167.0	-2.9%	158.0	-3.7%	(9.0)
Less: Refunds	(81.4)	(50.0)	-38.5%	(53.0)	-34.9%	(3.0)	(43.5)	-13.0%	(43.5)	-17.9%	0.0
CIT Less Refunds	143.3	122.0	-14.8%	111.0	-22.5%	(11.0)	123.5	1.2%	114.5	3.2%	(9.0)
Bank Franchise Tax	92.5	77.3	-16.4%	85.0	-8.1%	7.7	87.0	12.5%	87.8	3.3%	0.8
Gross Receipts Tax	234.1	242.0	3.4%	240.0	2.5%	(2.0)	248.0	2.5%	246.0	2.5%	(2.0)
Lottery	211.0	205.0	-2.8%	206.0	-2.4%	1.0	204.3	-0.3%	204.2	-0.9%	(0.1)
Abandoned Property	528.3	554.0	4.9%	554.0	4.9%	0.0	490.0	-11.6%	535.0	-3.4%	45.0
Less: Refunds	(78.0)	(92.5)	18.6%	(115.0)	47.5%	(22.5)	(96.0)	3.8%	(135.0)	17.4%	(39.0)
Abandoned Prop Less Refunds	450.3	461.5	2.5%	439.0	-2.5%	(22.5)	394.0	-14.6%	400.0	-8.9%	6.0
Hospital Board and Treatment	48.4	44.0	-9.1%	43.5	-10.1%	(0.5)	44.9	2.0%	44.4	2.1%	(0.5)
Dividends and Interest	3.1	6.9	121.4%	5.3	70.0%	(1.6)	9.4	36.2%	9.4	77.4%	0.0
Realty Transfer Tax	89.5	93.0	3.9%	92.0	2.8%	(1.0)	82.2	-11.6%	81.1	-11.8%	(1.1)
Insurance Taxes	53.7	51.2	-4.6%	51.2	-4.6%	0.0	52.8	3.1%	52.8	3.1%	0.0
Public Utility Tax	45.0	44.0	-2.1%	44.0	-2.1%	0.0	40.1	-8.9%	39.6	-10.0%	(0.5)
Cigarette Taxes	111.8	108.4	-3.0%	108.4	-3.0%	0.0	106.8	-1.5%	106.8	-1.5%	0.0
Other Revenues	93.2	110.6	18.6%	108.9	16.8%	(1.7)	110.1	-0.5%	109.3	0.4%	(0.8)
Less: Other Refunds	(14.0)	(20.3)	44.9%	(23.9)	70.6%	(3.6)	(17.8)	-12.3%	(17.8)	-25.5%	0.0
Net Receipts	3,935.4	3,978.8	1.1%	3,948.9	0.3%	(29.9)	3,995.8	0.4%	3,989.1	1.0%	(6.7)

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March-17 DEFAC Meeting	FY 2019				
	L DEFAC Dec-16	M % L over G	N DEFAC Mar-17	O % N over I	P \$ Increase N over L
Revenue Category					
Personal Income Tax	1,695.4	5.0%	1,690.6	5.0%	(4.8)
Less: Refunds	(236.6)	5.0%	(231.1)	5.0%	5.5
PIT Less Refunds	1,458.8	5.0%	1,459.5	5.0%	0.7
Franchise Tax	711.2	0.5%	711.2	0.5%	0.0
Limited Partnerships & LLC's	309.7	5.0%	309.7	5.0%	0.0
Subtotal Franchise + LP/LLC	1,020.9	1.8%	1,020.9	1.8%	0.0
Less: Refunds	(10.0)	0.0%	(10.0)	0.0%	0.0
Net Franchise + LP/LLC	1,010.9	1.8%	1,010.9	1.8%	0.0
Business Entity Fees	111.4	2.1%	111.4	2.1%	0.0
Uniform Commercial Code	19.3	0.0%	19.3	0.0%	0.0
Corporation Income Tax	166.9	-0.1%	157.2	-0.5%	(9.7)
Less: Refunds	(45.7)	5.1%	(45.7)	5.1%	0.0
CIT Less Refunds	121.2	-1.9%	111.5	-2.6%	(9.7)
Bank Franchise Tax	88.7	2.0%	89.5	1.9%	0.8
Gross Receipts Tax	260.4	5.0%	258.2	5.0%	(2.2)
Lottery	209.4	2.5%	204.3	0.0%	(5.1)
Abandoned Property	440.0	-10.2%	460.0	-14.0%	20.0
Less: Refunds	(100.0)	4.2%	(135.0)	0.0%	(35.0)
Abandoned Prop Less Refunds	340.0	-13.7%	325.0	-18.8%	(15.0)
Hospital Board and Treatment	45.2	0.7%	44.7	0.7%	(0.5)
Dividends and Interest	12.1	28.7%	12.1	28.7%	0.0
Realty Transfer Tax	86.3	5.0%	85.1	4.9%	(1.2)
Insurance Taxes	53.3	0.9%	53.3	0.9%	0.0
Public Utility Tax	41.1	2.5%	40.1	1.3%	(1.0)
Cigarette Taxes	105.2	-1.5%	105.2	-1.5%	0.0
Other Revenues	117.8	7.0%	117.1	7.1%	(0.7)
Less: Other Refunds	(17.8)	0.0%	(17.8)	0.0%	0.0
Net Receipts	4,063.3	1.7%	4,029.4	1.0%	(33.9)